

Profit and Loss Account For The Year Ended 2024						
		Expenses			Income	
S/N	Date	Subject	Amount	Date	Subject	Amount
1	27/07/2024	Name Reservation	€25.00	03/04/2024	2024 Registration	€1,000.00
2	30/07/2024	Company Registration	€25.00	10/05/2024	2024 Project Levy	€1,120.00
3	09/10/2024	Family Bereavement Support	€760.00	10/11/2024	2024 Monthly Dues	€1,750.00
4	08/12/2024	Social Networking Event	€454.00			
5	31/12/2024	Cash at Hand	€200.00			
6	31/12/2024	Bal C/D	€2,406.00			
		Total	€3,870.00		Total	€3,870.00
Profit and Loss Account For The Year Ended 2025						
1	02/03/2025	First Annual Return (Form B1)	€20.00	01/01/2025	Bal B/D	€2,406.00
2	13/04/2025	Website Design	€1,200.00	12/05/2025	PayPal Test	€0.17
3	13/07/2025	Cultural Day Festival	€2,100.00	09/06/2025	2025 Registration	€300.00
4	29/07/2025	Domain Name Registration	€15.97	15/08/2025	2025 Project Levy	€3,485.00
5	17/09/2025	Family Bereavement Support	€1,100.00	09/11/2025	2025 Monthly Dues	€2,240.00
6	29/08/2025	Mailbox Renewal	€12.29			
7	14/12/2025	Social Networking Event	€544.55			
8	29/12/2025	Mobile Phone & Topups	€203.99			
9	30/12/2025	Render May-Dec Receipts	€72.68			
10	31/12/2025	Cash at Hand	€188.71			
11	31/12/2025	Govt Stamp Duty	€2.50			
12	31/12/2025	Bal C/D	€2,970.48			
		Total	€8,431.17		Total	€8,431.17
Profit and Loss Account For The Year Ended 2026						
1	04/02/2026	Render Jan Receipts	€11.29	01/01/2026	Bal B/D	€2,970.48
2	28/02/2026	Bal C/D	€2,963.78	28/01/2026	PayPal Refund	€4.59
		Total	€2,975.07		Total	€2,975.07
				28/02/2026	Bal B/D	€2,963.78
Summary: Cash in the Bank is €2,963.78						
Cash at Hand is €188.71						
Total Cash is €3,152.49						

